



Name of Public Library \_\_\_\_\_

### I. PUBLIC LIBRARY SYSTEM STATE AID EXPENDITURES

Report how the state aid you received from your public library system was spent. These expenditures are also to be included in "Public Library Annual Report" PI-2401, Section VI and VII. Do not report here any other state funds received by the library.

**THIS FORM IS NOT REQUIRED FOR ALL PUBLIC LIBRARIES.**

Only those receiving **state aid to public library system** funds need to complete this section.

**Annual Totals**

1. Salaries and Wages ..... \_\_\_\_\_
2. Employee Benefits ..... \_\_\_\_\_
3. Library Collection Expenditures ..... \_\_\_\_\_
4. Contracts for Services from Other Libraries *Include contracts with other libraries, municipalities, and systems here. Indicate Service Provider.*  
Provider ..... \_\_\_\_\_  
Provider ..... \_\_\_\_\_  
Provider ..... \_\_\_\_\_  
**Subtotal 4** ..... \_\_\_\_\_
5. Other Operating Expenditures ..... \_\_\_\_\_
6. Total Capital Expenditures ..... \_\_\_\_\_
7. Total Expenditures (Add 1 through 6) ..... \_\_\_\_\_

### II. PUBLIC LIBRARY SYSTEM STATE AID BALANCE

**Annual Totals**

1. Total public library system state aid received in 2005 ..... \_\_\_\_\_
2. Total public library system state aid carried over from 2004 *Must agree with last year's report* ..... \_\_\_\_\_
3. Total public library system state aid expended in 2005 ..... \_\_\_\_\_
4. Public library system state aid balance *Amount carried forward to 2006* ..... \_\_\_\_\_